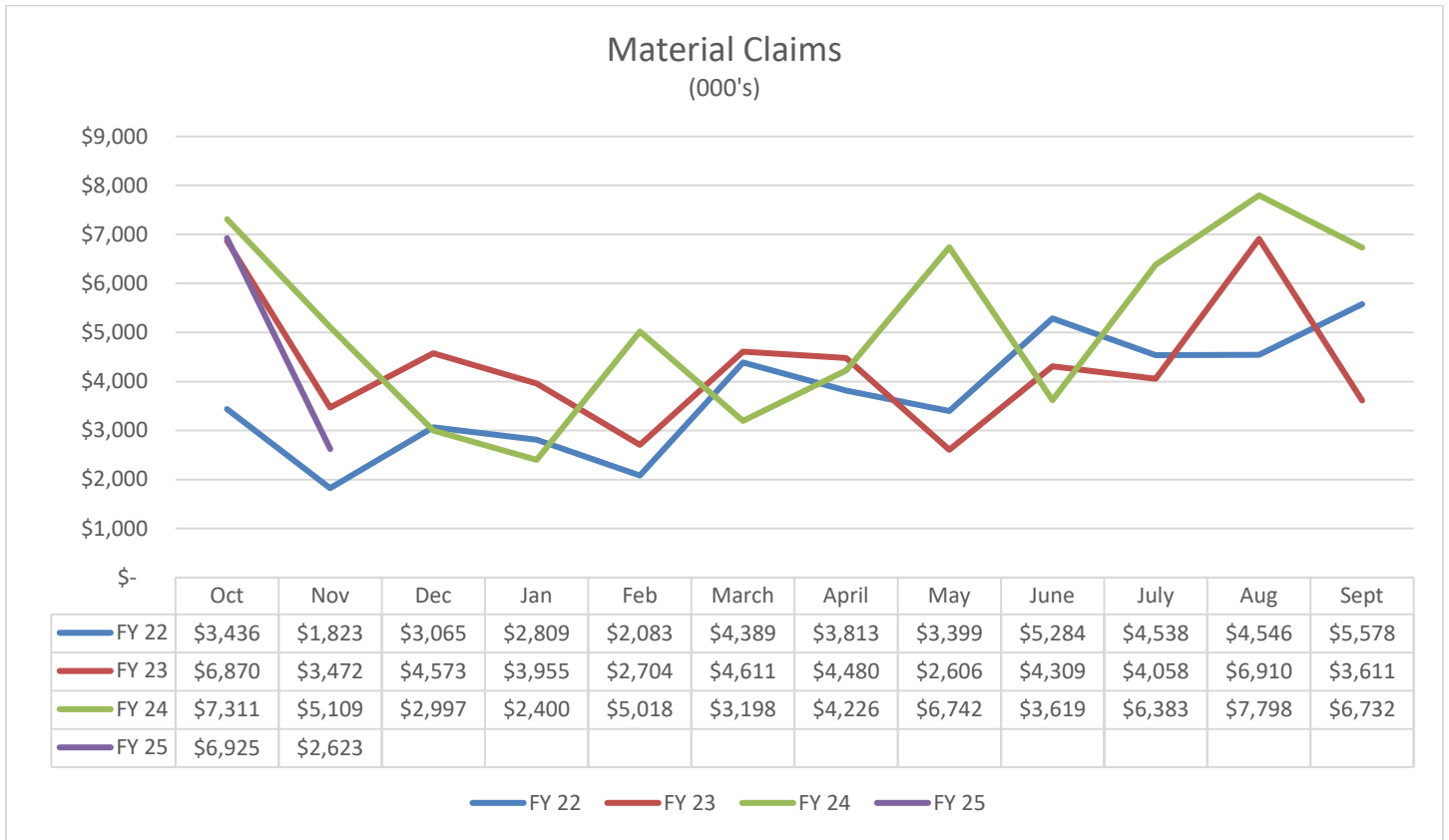


MATERIAL CLAIMS REPORT

DATE: November 20, 2024

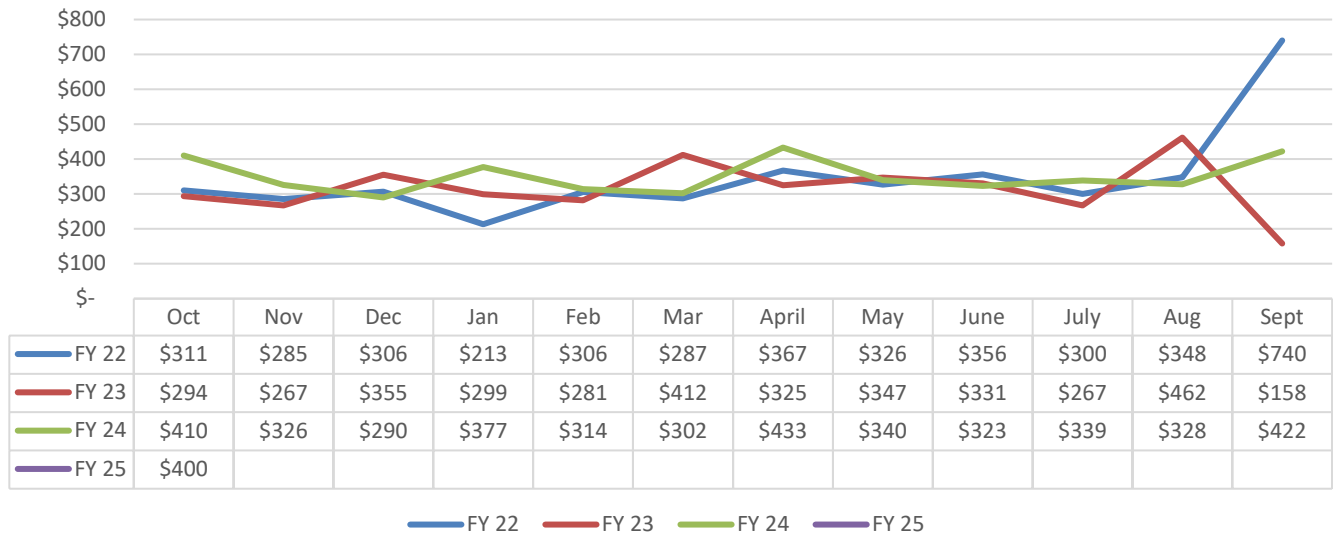


Of note: The material claims graph depicted above represents the total vendor claims for the period of November 1- November 15. It reflects capital construction expenses, fuel, repairs, supplies, engineering services and utility payments, and annual maintenance fees.

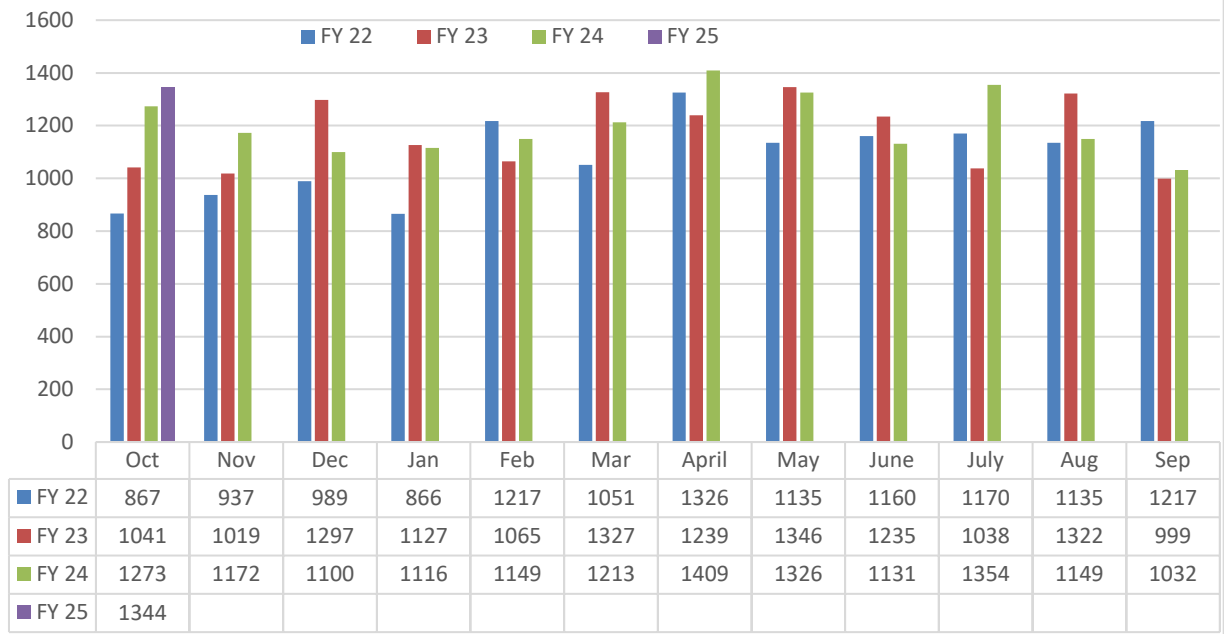
Large Vendor Claims (Highlighted Vendor payments)		
Construction Solutions Company LLC	193,467.31	PKG1: Admin Building Contractor
Engineered Structures Inc.	489,279.73	WPC Capital Projects-Pkg 1 Dewatering Contractor
Mickelsen Construction	107,439.67	Road Base and Asphalt
Starr Corporation	418,609.44	Constr. Well #2, Constr. Well #22
Bannock Co. Solid Waste	224,771.87	Sanitation-Landfill Charges for October 2024, Yard Waste
Idaho Power Co	233,095.29	Multiple Funds-Electric Utility
Remaining Large Vendor Claims		
A+ Contractors	46,519.00	Legacy Park- Sewer and Cutb Gutters
Bannock Development Corp	75,000.00	FY 2025 Economic Development
Commercial Tire Inc	22,464.91	OCT Intellitire Charge, Sani Tire Service, PPD Tire Service, Misc Dept. Tire Service
Deaton & Company Chartered	53,575.00	Finance-FY23 Audit Svc.
Health West Inc	11,693.91	HW Mental Health
HUB Collective LTD	16,000.00	OCT 2024 Brand Strategy & Travel
JC Berry & Sons (Berry Oil)	36,669.73	Fuel Internal Service-Unleaded and Diesel
Keller Associates Inc	98,202.01	Engineering Services- Dewatering construction
Magnet Forensics LLC	12,485.00	Graykey Forensic Investigation
Parkland USA	30,844.59	Fuel, Mid Grade Fuel, Diesel Fuel, Kerosene
NAPA Auto Parts	83,611.36	Street/Fleet/Sanitaiton-Various supplies and monthly expenses

Republic Services Alliance Group IV	11,232.10	Recycling Charges
Six Mile Engineering PA	12,199.00	S. Valley/ Bannock Hwy Signal
Spacesaver Intermountain LLC	92,421.45	2nd Half Mens Lockers
Waterford Systems INC	11,292.78	Chlorination Kits
Xentit LLC	21,301.90	IT-Trend Micro XDR for 1 Year
Large Vendor Subtotal	\$2,430,801.05	Explains 92.68% of all vendor claims totaling \$2,622,696.02

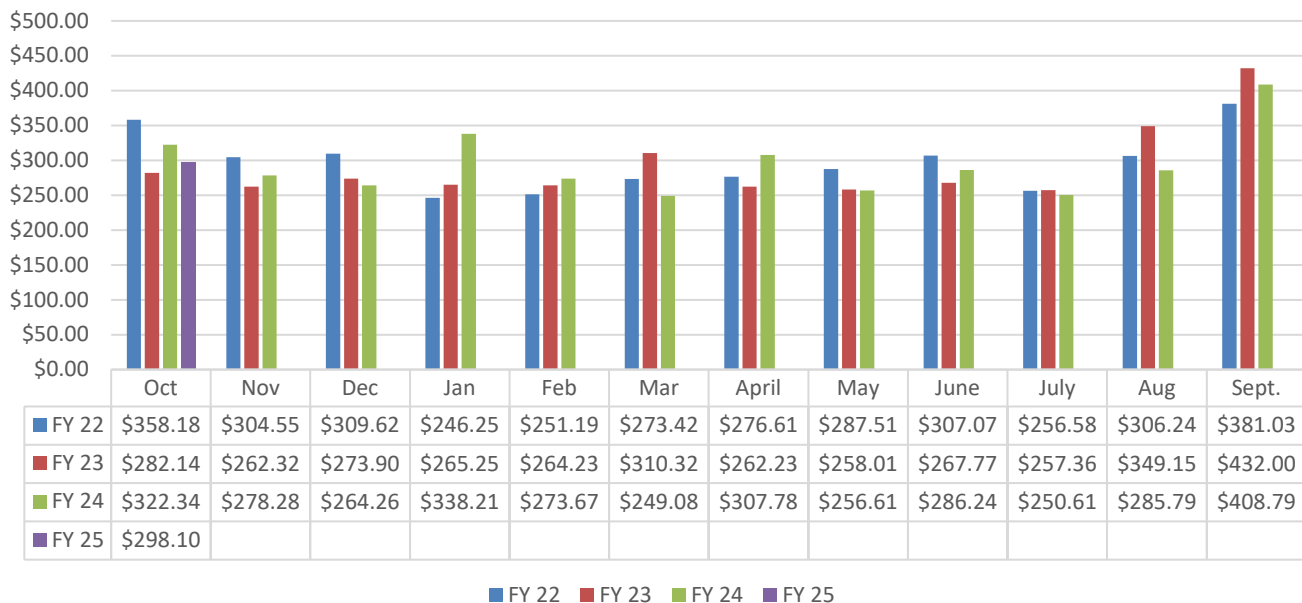
TOTAL MONTHLY P-CARD USAGE (000'S)



Total Monthly P-Card Transactions



Average P-Card \$ Transaction



These purchase agents had monthly totals greater than \$10,000, composed of multiple smaller purchases

Beau Scharfen- WPC	\$36,257.95	Lighting drivers, boxes, coils and lights for plant lighting, air compressors for collections mixers, 4-20 signal splitters and led lights, VFD fans, air filters for diaphragm pumps, Allen Bradley support, coils and contactors for Filter building lights, Thermostats and bulbs, 8" pipe for collections, oil for Gen 1 & 2, Photo cells and bulbs for plant lighting, welding gas lease
Andres Hoskins- PRT	\$25,262.05	PRET302199 front tires #979, filters, DPF #930, air filters #926/#927, exhaust catalyst #930, 4-rear tires #934, shop bin restock, belts, tensioners and pulley #927, gauges for rear run box #930, heat booster pumps #937/#989, air bag plate #932, batteries, front brake parats #932, DEF #929, wire and conduit, front tires #955/#963, 2 front and 1 rear tires #978, front slack adjusters
Sheri Waite- Library	\$18,302.96	Library large print books, magazine subscriptions, library books and materials, ebooks
Dawn Perry- Police	\$17,893.14	Radio listening accessories, clash drives cell ph forensics, dept uniforms 9/17-9/25, Sep24 car washes, Sep24 cell ph & data card, shower heads for men's locker room, batteris for stock, 300 car wash tickets for stock, Halloween candy for events
Paul Shephard-Water	\$17,893.14	Chlorine dispensers for hill crew, two inch copper line, pressure transmitters, batteries, shovels, tools, and face masks, marking paint, ear plugs, nylon straps, tapping bits for tapping machines, 14" cutting blades for pipe saws, compressor air hoses
Matthew Hendrick- Fire	\$15,385.89	Defibrillator pads pediatric and adult, IV catheters, needle free valve, IV flush syringes, electrodes, triangle bandages
Cary Rhodes- Parks	\$14,905.88	Nordic center supplies, signage, ebike balance, rack, accessories for trailwork, Forest Service annual permit fees, yurt new interior furnishings, benches and chairs for yurt deck, firewood holder for yurt, air fresheners for vault toilets
Heidi Palmer- Parks Administration	\$11,685.17	Recital costumes
Jene Purman- Police	\$11,512.41	Human Non-Human Training, FBI LEEDA Command School, Adv Search & Seizure Training, SWAT School lodging, Recertification Training, IAAI Training, Online Router Interrogations Training, hotel stay for cold case
Juan Figueroa- IT	\$10,913.32	Laptops, Intel Core, Windows 11 Pro, 5 L shaped Steel Frame Desks and 5 File Pedestals with 3 locking drawers, Body Worn Camera, Health Fair breakfast burritos, color laser printer

Citizens are invited to inspect the detailed supporting records of the financial statements.